

**A RESOLUTION AMENDING PAYMENT OF CLAIMS POLICY
PERMITTING ADMINISTRATIVE APPROVAL FOR
PAYMENT OF TAXI COMPANIES**

WHEREAS, pursuant to N.J.S.A. 40A:5-17 et seq. the governing body may, by resolution, designate one person who may approve claims between meetings of the governing body; and

WHEREAS, the Township of North Brunswick has previously approved resolutions 33-1.05 and 173-6.11 permitting administrative approval for payment of certain items having budgeted funds for including: the payment of utilities, payroll, debt service, governmental payments, insurance, local union fees and obligations relating to bargaining agreements, postage and poll workers for the Township; and

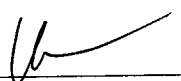
WHEREAS, at this time we are amending said resolution to include payment to taxi companies providing service to the North Brunswick Senior Center Transportation Division; and

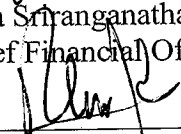
WHEREAS, the necessity for payment of these items frequently arrives out of time for the placement on the next bill list, and months of the year which the governing body does not meet bi-weekly, thereby inadvertently placing these bills in arrears.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of North Brunswick that the Chief Financial Officer is hereby authorized to approve for payment, the following items, prior to the same appearing in the subsequent meeting's bill list, provided that the funds are available from the budgeted line items for the following expenses:

1. Utilities (electric, natural gas, heating oil, gasoline, water, sewer and telephone).
2. Payroll (employee wages and related liabilities).
3. Debt Service (as evidenced by pre-existing bonds and notes).
4. Insurance (Health, dental, workers compensation, general liability, property and other health insurance premiums).
5. Governmental Payments (Federal, state and county fees, permits and taxes and approved Board of Education levy).
6. Local Union fees and obligations pursuant to bargaining agreements (tuition reimbursement and clothing/uniform allowance).
7. Postage.
8. Petty Cash.
9. Poll Worker payments.
10. Taxi Companies servicing the North Brunswick Senior Center Transportation Division.

BE IT FURTHER RESOLVED, that all items approved and processed without prior council consent be presented by separate bill list resolution for council ratification.


Kala Sriranganathan
Chief Financial Officer

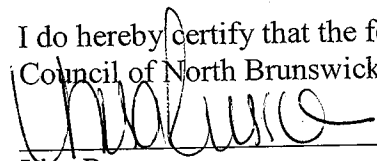

Robert Lombard
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
NARRA				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
NICOLA				
MAYOR WOMACK				

I do hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of North Brunswick at a meeting duly held on the 20th day of October 2014.


Lisa Russo
Township Clerk

K. Sriranganathan
J. Maer